

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
September 10, 2013

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	3-Year Note	
CUSIP Number	912828VW7	
Series	AQ-2016	
Interest Rate	0-7/8%	
High Yield ¹	0.913%	
Allotted at High	73.36%	
Price	99.887890	
Accrued Interest per \$1,000	\$0.02417	
Median Yield ²	0.897%	
Low Yield ³	0.820%	
Issue Date	September 16, 2013	
Maturity Date	September 15, 2016	
Original Issue Date	September 16, 2013	
Dated Date	September 15, 2013	
	Tendered	Accepted
Competitive	\$101,761,500,000	\$30,858,700,000
Noncompetitive	\$41,307,200	\$41,307,200
FIMA (Noncompetitive)	\$100,000,000	\$100,000,000
Subtotal ⁴	\$101,902,807,200	\$31,000,007,200⁵
SOMA	\$0	\$0
Total	\$101,902,807,200	\$31,000,007,200
	Tendered	Accepted
Primary Dealer ⁶	\$72,977,000,000	\$14,452,160,000
Direct Bidder ⁷	\$16,727,000,000	\$6,184,040,000
Indirect Bidder ⁸	\$12,057,500,000	\$10,222,500,000
Total Competitive	\$101,761,500,000	\$30,858,700,000

¹All tenders at lower yields were accepted in full.

²50% of the amount of accepted competitive tenders was tendered at or below that yield.

³5% of the amount of accepted competitive tenders was tendered at or below that yield.

⁴Bid-to-Cover Ratio: \$101,902,807,200/\$31,000,007,200 = 3.29

⁵Awards to TreasuryDirect = \$10,074,200.

⁶Primary dealers as submitters bidding for their own house accounts.

⁷Non-Primary dealer submitters bidding for their own house accounts.

⁸Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.